



**HAMILTON OHIO**

**Monthly Financial Report  
to the City Council**

OCTOBER 31, 2013



MONTHLY  
FINANCIAL  
REPORT  
TO THE  
CITY COUNCIL

Prepared by the Department of Finance

OCTOBER 31, 2013

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**INCOME STATEMENT GENERAL FUND**  
**MONTH ENDING October 31, 2013**  
**(Budgetary Basis)**

**Comparative Revenue**

Description	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	Revenue Estimated	% Est Received
General	\$2,498,097.59	\$22,905,131.93	\$23,424,045.53	\$26,163,793.00	87.55%
Public Works	589.36	4,230.21	\$4,476.93	5,800.00	72.93%
Police	18,571.15	172,582.54	\$136,211.85	170,905.00	100.98%
Fire	107,192.08	1,289,640.50	\$1,386,283.01	1,612,600.00	79.97%
Public Health	31,725.97	390,442.32	\$383,041.44	424,081.00	92.07%
Parks & Recreation	56,311.68	164,323.81	\$140,689.01	180,650.00	90.96%
Municipal Court	61,848.85	646,062.29	\$863,194.59	977,156.00	66.12%
Construction Services	37,910.09	374,252.11	\$395,702.51	374,104.00	100.04%
Planning	3,515.00	25,776.89	\$77,224.52	27,706.00	93.04%
Transfer In	2,358,930.77	2,532,450.33	\$217,514.00	199,150.00	1271.63%
Reimbursement of Expense	766,351.60	8,372,573.59	\$8,477,633.91	10,539,823.00	79.44%
<b>TOTAL REVENUES</b>	<b>\$5,941,044.14</b>	<b>\$36,877,466.52</b>	<b>\$35,506,017.30</b>	<b>\$40,675,768.00</b>	<b>90.66%</b>

**Comparative Expenditures**

Description	Expenditures This Month Current Year	Expenditures & Encumbrances Year To Date	Expenditures & Encumbrances Prior Year To Date	Budget This Year	Budget Used %
City Council	\$8,148.96	\$77,055.96	\$77,000.50	\$89,014.00	86.57%
City Clerk	6,543.68	76,230.01	\$83,596.18	115,678.00	65.90%
Municipal Court	117,304.72	1,274,081.29	\$1,302,353.13	1,569,600.00	81.17%
City Manager	35,898.62	338,722.00	\$309,657.09	401,381.00	84.39%
Construction Services	38,460.43	404,562.89	\$374,010.31	539,773.00	74.95%
Planning	33,058.19	400,385.12	\$475,240.74	494,472.00	80.97%
Fair Housing	0.00	22,219.57	\$9,039.35	16,260.00	136.65%
Law	35,879.89	424,381.63	\$401,025.41	548,386.00	77.39%
Civil Service	19,381.53	223,154.55	\$235,399.42	311,257.00	71.69%
Finance - Administration	102,984.54	1,081,294.31	\$1,062,351.53	1,417,763.00	76.27%
Finance - Purchasing	15,126.54	186,843.77	\$206,078.13	243,632.00	76.69%
Finance - Building Services	22,669.76	266,578.71	\$319,099.25	384,935.00	69.25%
Finance - Taxation	67,395.45	869,044.52	\$715,876.64	1,135,345.00	76.54%
Finance - Utility Cashiers	12,625.30	146,436.29	\$148,994.22	200,055.00	73.20%
PW - Administration	15,177.97	170,002.49	\$167,787.89	211,287.00	80.46%
PW - Engineering	25,347.92	324,105.82	\$309,962.87	512,061.00	63.29%
PW - Traffic Engineering	22,560.54	269,467.18	\$254,819.87	335,689.00	80.27%
PW - Signal	16,140.51	245,937.03	\$263,839.44	291,138.00	84.47%
Police	873,014.92	10,385,030.84	\$10,973,462.97	12,731,016.00	81.57%
Civilian Dispatch	116,627.55	1,018,703.73	\$1,037,523.84	1,389,551.00	73.31%
Bldg Maint - Criminal Justice	12,215.21	138,068.23	\$142,256.21	169,587.00	81.41%
Corrections	42,982.44	467,229.42	\$381,167.20	596,919.00	78.27%
Anti-Gang Initiative Grant	0.00	3,193.53	\$12,576.43	17,691.00	18.05%
Fire	598,293.21	7,663,910.83	\$8,635,866.18	9,117,200.00	84.06%
Fire Building Maintenance	7,990.82	148,644.59	\$175,184.52	182,490.00	81.45%
EMT/Paramedic Levy Expenditures	179,545.14	2,096,553.96	\$2,077,726.08	2,381,354.00	88.04%
Health - Administration	51,629.05	348,343.28	\$310,057.61	536,670.00	64.91%
Environmental Health	28,907.49	320,265.24	\$255,449.72	399,503.00	80.17%
Nursing	11,730.66	133,130.48	\$158,637.46	150,138.00	88.67%
Health - Bioterrorism	2,611.56	25,651.89	\$29,611.18	28,516.00	89.96%
Parks & Rec Admin	0.00	0.00	\$212.00	0.00	
Outdoor Athletic Programs	0.00	0.00	\$46.00	0.00	
Parks & Playground Maint	62,473.59	894,011.94	\$862,518.20	1,007,338.00	88.75%
Community Center	8,368.76	126,093.27	\$82,245.82	154,861.00	81.42%
M.J. Colligan Lodge	4,128.25	46,658.06	\$39,443.02	53,463.00	87.27%
Special Approp - General	1,863,132.80	4,695,332.01	\$2,401,635.32	3,491,448.00	134.48%
Special Appropriations	28,324.12	632,294.79	\$571,513.60	929,781.00	68.00%
Income Tax Refunds	12,528.82	392,105.65	\$464,513.69	476,000.00	82.38%
Transfers Out	0.00	904,828.63	\$1,230,215.05	1,259,644.00	71.83%
CDBG Expense	12,367.74	17,593.30	(\$6,376.11)	100,000.00	17.59%
<b>TOTAL EXPENDITURES</b>	<b>\$4,511,576.68</b>	<b>\$37,258,146.81</b>	<b>\$36,551,617.96</b>	<b>\$43,990,896.00</b>	<b>84.70%</b>
<b>FUND NET GAIN / LOSS</b>	<b>\$1,429,467.46</b>	<b>(\$380,680.29)</b>	<b>(\$1,045,600.66)</b>	<b>(\$3,315,128.00)</b>	

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**INCOME STATEMENT - GENERAL FUND**  
**SUPPORTING SCHEDULE - GENERAL REVENUE**  
**MONTH ENDING October 31, 2013**  
**(BUDGETARY BASIS)**

	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	% Increase/ Decrease Over Prior Year	Revenue Estimated	% Est. Received
<b>TAXES</b>						
Real Estate Taxes	\$ -	\$ 2,258,867.56	\$ 2,294,182.46	-1.54%	\$ 2,295,000.00	98.43%
Personal Property Taxes	-	368.10	3,901.31	-90.56%	4,000.00	9.20%
Income Tax - General Fund	1,654,288.46	15,073,039.01	14,467,613.83	4.18%	16,851,250.00	89.45%
Income Tax - JEDD 1	41,417.10	361,928.49	314,006.42	15.26%	370,000.00	97.82%
Income Tax - JEDD 2	10,631.15	128,876.72	116,737.24	10.40%	129,250.00	99.71%
Motel Tax	23,654.20	76,303.21	73,733.01	3.49%	74,000.00	103.11%
2/3rd KWH Tax Revenue	125,980.29	1,322,045.68	1,364,710.98	-3.13%	1,600,000.00	82.63%
1/3rd KWH Tax Revenue	62,989.20	661,012.94	682,345.23	-3.13%	800,000.00	82.63%
<b>SUB-TOTAL-TAXES</b>	<b>\$ 1,918,960.40</b>	<b>\$ 19,882,441.71</b>	<b>\$ 19,317,230.48</b>	<b>2.93%</b>	<b>\$ 22,123,500.00</b>	<b>89.87%</b>
<b>LICENSES &amp; PERMITS:</b>						
Cable TV Franchise Fees	\$ -	\$ 491,105.36	\$ 504,290.35	-2.61%	\$ 675,000.00	72.76%
Other Licenses, Permits	150.00	45,120.00	57,337.03	-21.31%	62,585.00	72.09%
<b>SUB-TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 150.00</b>	<b>\$ 536,225.36</b>	<b>\$ 561,627.38</b>	<b>-4.52%</b>	<b>\$ 737,585.00</b>	<b>72.70%</b>
<b>INTERGOVERNMENTAL</b>						
ULGF - County	\$ 66,813.34	\$ 684,411.60	\$ 1,137,138.68	-39.81%	\$ 896,911.00	76.31%
ULGF - Direct	15,532.13	155,634.58	200,380.53	-22.33%	186,000.00	83.67%
Inheritance Taxes	292,420.43	824,183.61	811,729.97	1.53%	820,465.00	100.45%
Other Intergovernmental	167,436.78	401,922.47	415,751.69	-3.33%	417,700.00	96.22%
<b>SUB-TOTAL INTERGOVERNMENTAL</b>	<b>\$ 542,202.68</b>	<b>\$ 2,066,152.26</b>	<b>\$ 2,565,000.87</b>	<b>-19.45%</b>	<b>\$ 2,321,076.00</b>	<b>89.02%</b>
<b>CHARGES FOR SERVICES</b>	<b>\$ 29,592.73</b>	<b>\$ 321,972.18</b>	<b>\$ 612,999.04</b>	<b>-47.48%</b>	<b>\$ 611,551.00</b>	<b>52.65%</b>
<b>INVESTMENT INCOME</b>	<b>\$ 2,444.62</b>	<b>\$ 31,552.71</b>	<b>\$ 61,754.77</b>	<b>-48.91%</b>	<b>\$ 50,000.00</b>	<b>63.11%</b>
<b>MISCELLANEOUS</b>	<b>\$ 4,747.16</b>	<b>\$ 66,787.71</b>	<b>\$ 305,432.99</b>	<b>-78.13%</b>	<b>\$ 320,081.00</b>	<b>20.87%</b>
<b>TOTAL</b>	<b>\$ 2,498,097.59</b>	<b>\$ 22,905,131.93</b>	<b>\$ 23,424,045.53</b>	<b>-2.22%</b>	<b>\$ 26,163,793.00</b>	<b>87.55%</b>

**INCOME STATEMENT - GENERAL FUND**  
**SUPPORTING SCHEDULE - REIMBURSEMENT OF EXPENSE**  
**MONTH ENDING October 31, 2013**  
**(BUDGETARY BASIS)**

	Revenue This Month Current Year	Revenue Year To Date	Revenue Prior Year To Date	% Increase/ Decrease Over Prior Year	Revenue Estimated	% Est. Received
<b>REIMBURSEMENT OF EXPENSE:</b>						
<b>FROM FUND:</b>						
One Renaissance Center Fund 200	\$ 6,480.66	\$ 64,591.62	\$ 74,952.16	-13.82%	\$ 95,612.00	67.56%
FEMA Reimbursement Fund 205	-	-	-	100.00%	-	0.00%
Stormwater Fund 279	7,849.17	91,907.85	96,393.12	-4.65%	130,439.00	70.46%
Refuse Fund 280	4,047.00	45,190.77	36,423.89	24.07%	55,279.00	81.75%
Street Maintenance Fund 281	29,593.03	372,785.07	312,404.89	19.33%	466,888.00	79.84%
Gas Fund 501	68,681.57	793,440.57	792,137.34	0.16%	1,037,676.00	76.46%
Electric Fund 502	76,612.46	912,499.81	912,380.23	0.01%	1,170,462.00	77.96%
Water Fund 503	68,681.57	793,440.55	792,137.34	0.16%	1,037,676.00	76.46%
Wastewater Fund 504	60,417.02	695,309.86	733,878.63	-5.26%	921,790.00	75.43%
Parking Fund 550	4,512.12	52,878.66	49,288.95	7.28%	64,751.00	81.66%
Golf Fund 560	-	-	-	100.00%	-	-
CDBG Reimbursement	-	85,232.83	69,764.08	22.17%	100,000.00	85.23%
Public Safety & Health Inc Tax Fund 210	37,029.00	370,292.00	363,210.00	1.95%	444,350.00	83.33%
<b>SUB-TOTAL GENERAL</b>	<b>\$ 363,903.60</b>	<b>\$ 4,277,569.59</b>	<b>\$ 4,232,970.63</b>	<b>1.05%</b>	<b>\$ 5,524,923.00</b>	<b>77.42%</b>
<b>Law Enforcement Funds:</b>						
Safety Helmet Grant Fund 232	-	-	-	0.00%	-	0.00%
DARE Grant Fund 239	\$ -	\$ -	\$ 11,679.74	-100.00%	\$ -	-
Police Pension Fund 246	20,000.00	200,000.00	210,824.00	-5.13%	240,000.00	83.33%
Law Enforcement Block Grant 225	-	-	29,418.20	-100.00%	-	0.00%
2002 Police Levy Fund 249	60,833.00	608,334.00	590,384.00	3.04%	730,000.00	83.33%
Court Special Project Fund 207	-	70,500.00	70,500.00	0.00%	70,500.00	100.00%
Public Safety & Health Inc Tax Fund 210	90,391.00	903,918.00	886,624.00	1.95%	1,084,700.00	83.33%
CDBG Reimbursement	-	-	5,817.34	-100.00%	15,000.00	0.00%
<b>SUB-TOTAL POLICE</b>	<b>\$ 171,224.00</b>	<b>\$ 1,782,752.00</b>	<b>\$ 1,805,247.28</b>	<b>-1.25%</b>	<b>\$ 2,140,200.00</b>	<b>83.30%</b>
<b>Fire Funds:</b>						
Fire Pension Fund 250	\$ 20,000.00	\$ 200,000.00	\$ 210,824.00	-5.13%	\$ 240,000.00	83.33%
Charter Fire Force Fund 252	60,000.00	600,000.00	751,584.00	-20.17%	820,000.00	73.17%
2002 Fire Levy Fund 253	60,833.00	608,334.00	590,384.00	3.04%	730,000.00	83.33%
Public Safety & Health Inc Tax Fund 210	90,391.00	903,918.00	886,624.00	1.95%	1,084,700.00	83.33%
CDBG Reimbursement	-	-	-	0.00%	-	0.00%
<b>SUB-TOTAL FIRE</b>	<b>\$ 231,224.00</b>	<b>\$ 2,312,252.00</b>	<b>\$ 2,439,416.00</b>	<b>-5.21%</b>	<b>\$ 2,874,700.00</b>	<b>80.43%</b>
<b>TOTAL</b>	<b>\$ 766,351.60</b>	<b>\$ 8,372,573.59</b>	<b>\$ 8,477,633.91</b>	<b>-1.24%</b>	<b>\$ 10,539,823.00</b>	<b>79.44%</b>



**Summary of Cash Basis Activity**  
**For the One Month Period Ending October 31, 2013**

	Balance Oct. 1, 2013	Monthly Receipts	Monthly Disbursements	Balance Oct. 31, 2013	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>						
100 General	\$9,312,170.23	\$6,448,996.62	\$5,022,173.86	\$10,738,992.99	\$1,922,444.31	\$8,816,548.68
<b>SPECIAL REVENUE</b>						
200 One Renaissance Center Fd	\$953,255.89	\$174,035.00	\$200,759.41	\$926,531.48	\$72,933.48	\$853,598.00
205 Fed. Emg. Mgmt. Fund	\$1,398.09	\$3,735.56	\$0.00	5,133.65	\$0.00	5,133.65
207 Hamilton Court Security Proj	\$54,069.38	\$4,476.20	\$0.00	58,545.58	\$0.00	58,545.58
208 Hamilton Court Sp Proj Fd	\$109,624.56	\$2,428.99	\$0.00	112,053.55	\$4,250.00	107,803.55
210 Pub Safety/Health Inc Tax	\$787,235.60	\$271,148.20	\$221,923.28	836,460.52	\$0.00	836,460.52
211 Rounding Up Util Acct Trs	\$728.25	\$272.56	\$728.25	272.56	\$0.00	272.56
212 Hamilton Mun Ct Cap Imp	\$45,866.34	\$8,136.00	\$5,181.01	48,821.33	\$5,417.20	43,404.13
213 MIT Aggregatn/Verifctn Fd	\$72,603.54	\$13,861.53	\$6,930.77	79,534.30	\$0.00	79,534.30
215 Hamltn Cap Imp Debt Serv	\$3,224,018.48	\$217,478.19	\$15,264.48	3,426,232.19	\$314,409.26	3,111,822.93
218 Brownfield Red Pilot Proj	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
219 Brownfield Job Trng Init	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
220 Weed & Seed Grant	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
221 Dispute Resolutn Proc Fd	\$82,012.27	\$741.00	\$0.00	82,753.27	\$0.00	82,753.27
224 GREAT Grant Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
225 JAG Grant	\$30,165.66	\$0.00	\$0.00	30,165.66	\$0.00	30,165.66
226 Weed & Seed Grant-Exp Site	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
227 Land Reutilization Fund	\$280,488.86	\$97,490.58	\$78,045.28	299,934.16	\$426,983.91	(127,049.75)
231 Law Enforcement Trust	\$75,198.03	\$1,459.50	\$19,131.80	57,525.73	\$11,300.00	46,225.73
232 Safety Helmet Grant	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
233 Safety Seat Belt Grant	\$3,083.62	\$0.00	\$0.00	3,083.62	\$0.00	3,083.62
235 Public Safety Spec Proj	\$109,899.12	\$1,760.00	\$8,836.76	102,822.36	\$4,100.70	98,721.66
238 Probation Services Fund	\$149,118.54	\$8,334.65	\$13,488.39	143,964.80	\$1,781.25	142,183.55
239 DARE Program	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
240 Drug Law Enforcmt Trust	\$190,574.81	\$271.50	\$4,836.65	186,009.66	\$8,757.29	177,252.37
241 DUI Enfrmt & Educatn Trst	\$3,469.47	\$753.00	\$0.00	4,222.47	\$980.02	3,242.45
242 Indignt Drvrs Alchohl Trt	\$128,006.79	\$1,356.97	\$2,870.00	126,493.76	\$74,678.35	51,815.41
246 Police Pension Fund	\$165,702.24	\$16,885.34	\$20,000.00	162,587.58	\$0.00	162,587.58
248 COPS MORE Grant	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
249 Police Levy Fund	\$370,684.28	\$48,213.43	\$60,833.00	358,064.71	\$0.00	358,064.71
250 Fireman's Pension Fund	\$161,616.65	\$16,885.34	\$20,000.00	158,501.99	\$0.00	158,501.99
251 Emergency Med Srv Grant	\$421.56	\$0.00	\$0.00	421.56	\$0.00	421.56
252 Charter Fire Force Fund	\$374,484.18	\$56,284.44	\$60,000.00	370,768.62	\$0.00	370,768.62
253 Fire EMS Levy Fund	\$387,380.22	\$48,213.43	\$60,833.00	374,760.65	\$0.00	374,760.65
255 Energy Efficient Block Grant	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
256 Local Energy Assur Png	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
260 Immunizatn Actn Plan Grt	\$224,813.65	\$0.00	\$9,885.34	214,928.31	\$10,801.40	204,126.91
261 Kathryn Weiland Trust Inc	\$2,698.75	\$0.28	\$0.00	2,699.03	\$0.00	2,699.03
270 Str & Pks Beautification	\$57,340.09	\$5.93	\$0.00	57,346.02	\$52,856.78	4,489.24
279 Stormwater Management	\$1,451,926.73	\$201,333.13	\$152,779.87	1,500,479.99	\$271,242.75	1,229,237.24
280 Refuse Fund	\$1,729,476.63	\$321,659.94	\$266,004.50	1,785,132.07	\$524,743.38	1,260,388.69
281 Street Maintenance Fund	\$975,967.11	\$229,102.90	\$239,945.49	965,124.52	\$131,056.01	834,068.51
283 Convntn & Vistrs Bur Fund	\$21,178.85	\$23,654.20	\$21,178.84	23,654.21	\$0.00	23,654.21
284 Miami Conservancy Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
HOME Home Program	\$4,475.03	\$107,260.39	\$72,918.39	38,817.03	\$697,413.44	(658,596.41)
802 Neighborhood Stabl. Prgm	(\$1,150.00)	\$1,150.00	\$0.00	0.00	\$0.00	0.00
803 HPRP Grant Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
804 Neighborhood Stabl. Prgm 3	\$31,215.22	\$0.00	\$82,380.29	(51,165.07)	\$76,879.26	(128,044.33)
CDBG Community Dev Blk Grant	\$231,494.50	\$203,772.04	\$198,379.70	236,886.84	\$291,262.03	(54,375.19)
<b>Total Special Revenue</b>	<b>\$12,490,542.99</b>	<b>\$2,082,160.22</b>	<b>\$1,843,134.50</b>	<b>\$12,729,568.71</b>	<b>\$2,981,846.51</b>	<b>\$9,747,722.20</b>
<b>CAPITAL PROJECTS</b>						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	\$683,544.68	\$0.00	\$632.27	682,912.41	\$58,238.37	624,674.04
303 MITIE Talawanda Fund	\$59,521.33	\$0.00	\$0.00	59,521.33	\$0.00	59,521.33
304 MITIE Hamilton Fund	(\$118,174.97)	\$0.00	\$0.00	(118,174.97)	\$0.00	(118,174.97)
305 Hamilton Enterprise Park	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
306 Mainstreet Streetscape	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
307 Issue II Project Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
308 Matandy Steel MPITIE	\$46,539.89	\$0.00	\$0.00	46,539.89	\$0.00	46,539.89
309 Robinson Schwenn MPITIE	\$520.06	\$0.00	\$0.00	520.06	\$0.00	520.06
310 Clean Ohio Grants Program	(\$467.40)	\$124,768.59	\$124,301.19	0.00	\$1,489,757.59	(1,489,757.59)
311 Infrastructure Renewal Prog	\$2,382,659.06	\$148,000.00	\$125,967.02	2,404,692.04	\$1,110,433.62	1,294,258.42
348 RIDS-MPITIE-Citywide Dist	\$110,144.95	\$0.00	\$0.00	110,144.95	\$0.00	110,144.95
349 RIDS-MPITIE-North District	\$5,330.17	\$0.00	\$0.00	5,330.17	\$0.00	5,330.17
350 RIDS-MPITIE-South District	\$11,502.88	\$0.00	\$0.00	11,502.88	\$0.00	11,502.88
351 Quality Publishing MPITIE	\$7,659.22	\$0.00	\$0.00	7,659.22	\$0.00	7,659.22
352 Shoppes @ Hamilton MPITIE	\$39,766.91	\$0.00	\$0.00	39,766.91	\$0.00	39,766.91
353 Historic Developers (Mercantil	\$3,501.96	\$0.00	\$0.00	3,501.96	\$0.00	3,501.96
354 Tippman Properties MPITIE	\$10,992.04	\$0.00	\$0.00	10,992.04	\$0.00	10,992.04
<b>Total Capital Projects</b>	<b>\$3,243,040.78</b>	<b>\$272,768.59</b>	<b>\$250,900.48</b>	<b>\$3,264,908.89</b>	<b>\$2,658,429.58</b>	<b>\$606,479.31</b>



	Balance Oct. 1, 2013	Monthly Receipts	Monthly Disbursements	Balance Oct. 31, 2013	Purchase Orders Outstanding	Unencumbered Cash
<b>ENTERPRISE - GAS</b>						
501 Gas Utility	\$2,626,854.65	\$1,070,915.41	\$1,889,291.46	\$1,808,478.60	\$313,684.83	\$1,494,793.77
512 Gas Construction	\$37,483.36	\$0.00	\$0.00	37,483.36	\$0.00	37,483.36
515 Gas Cap Imprmt Fund	\$3,276,239.73	\$1,262.00	\$319,013.47	2,958,488.26	\$1,140,929.99	1,817,558.27
**516 Gas Rate Stabilization Fd	\$3,744,812.90	\$26.92	\$0.00	3,744,839.82	\$0.00	3,744,839.82
517 Gas System Reserve Fund	\$1,738,000.00	\$0.00	\$0.00	1,738,000.00	0.00	1,738,000.00
518 Gas Bond Service Fund	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
<b>Sub-Total - Gas</b>	<b>\$11,423,390.64</b>	<b>\$1,072,204.33</b>	<b>\$2,208,304.93</b>	<b>\$10,287,290.04</b>	<b>\$1,454,614.82</b>	<b>\$8,832,675.22</b>
<b>ENTERPRISE - ELECTRIC</b>						
**502 Electric Utility	\$5,381,842.76	\$10,444,981.67	\$10,037,038.04	\$5,789,786.39	\$1,610,227.28	\$4,179,559.11
522 Electric Construction Fund	\$3,236,561.28	\$0.00	\$0.00	3,236,561.28	\$38,551.11	3,198,010.17
524 Hydroelectric Oprtns Fd	\$787,986.70	\$175,911.85	\$40,667.00	923,231.55	\$13,523.88	909,707.67
525 Electric Cap Imprvmt Fd	\$7,234,110.49	\$450.00	\$197,500.21	7,037,060.28	\$1,685,506.42	5,351,553.86
**526 Elec Rate Stablztn Fund	\$4,083,904.87	\$88.32	\$0.00	4,083,993.19	0.00	4,083,993.19
**527 Elec System Resever Fund	\$5,506,233.67	\$119.08	\$0.00	5,506,352.75	0.00	5,506,352.75
<b>Sub-Total - Electric</b>	<b>\$26,230,639.77</b>	<b>\$10,621,550.92</b>	<b>\$10,275,205.25</b>	<b>\$26,576,985.44</b>	<b>\$3,347,808.69</b>	<b>\$23,229,176.75</b>
<b>ENTERPRISE - WATER</b>						
503 Water Utility	\$3,239,602.48	\$7,993,357.59	\$8,440,724.63	\$2,792,235.44	\$654,140.00	\$2,138,095.44
531 Water Construction Fund	\$2,516,064.19	\$0.00	\$336,109.96	2,179,954.23	\$1,411,931.22	768,023.01
535 Water Cap Imprmt Fund	\$1,803,478.25	\$592,025.00	\$163,769.93	2,231,733.32	\$497,740.22	1,733,993.10
**536 Water Rate Stablztn Fund	\$956,469.16	\$20.69	\$0.00	956,489.85	\$0.00	956,489.85
537 Water Sys Reserve Fund	\$2,470,283.94	\$0.00	\$0.00	2,470,283.94	0.00	2,470,283.94
<b>Sub-Total - Water</b>	<b>\$10,985,898.02</b>	<b>\$8,585,403.28</b>	<b>\$8,940,604.52</b>	<b>\$10,630,696.78</b>	<b>\$2,563,811.44</b>	<b>\$8,066,885.34</b>
<b>ENTERPRISE - WASTEWATER</b>						
504 Wastewater Utility	\$3,263,283.93	\$997,769.93	\$986,259.75	\$3,274,794.11	\$387,846.02	\$2,886,948.09
**541 Wastewater Constructn Fd	\$25,734,253.84	\$0.00	\$511,849.40	25,222,404.44	\$11,719,802.03	\$13,502,602.41
543 Riverside Nature Area Con	\$24,496.81	\$2.53	\$0.00	24,499.34	\$0.00	24,499.34
545 Wastewater Cap Imprv Fd	\$4,185,204.16	\$5,836.00	\$72,811.13	4,118,229.03	\$198,307.35	3,919,921.68
**546 Wastewtr Rate Stablztn Fd	\$2,025,215.32	\$43.80	\$0.00	2,025,259.12	\$0.00	2,025,259.12
547 Wastewtr Sys Reserve Fd	\$2,300,000.00	\$0.00	\$0.00	2,300,000.00	0.00	2,300,000.00
<b>Sub-Total - Wastewater</b>	<b>\$37,532,454.06</b>	<b>\$1,003,652.26</b>	<b>\$1,570,920.28</b>	<b>\$36,965,186.04</b>	<b>\$12,305,955.40</b>	<b>\$24,659,230.64</b>
<b>ENTERPRISE - OTHER</b>						
550 Parking Fund	\$242,081.78	\$22,022.49	\$21,516.74	\$242,587.53	\$2,465.23	\$240,122.30
551 Pkg Capital Imprvmt Fund	\$29,450.25	\$0.00	\$0.00	29,450.25	\$0.00	29,450.25
560 Golf Fund	\$321,501.81	\$61,963.32	\$97,674.19	285,790.94	\$122,860.51	162,930.43
<b>Total - Enterprise</b>	<b>\$86,765,416.33</b>	<b>\$21,366,796.60</b>	<b>\$23,114,225.91</b>	<b>\$85,017,987.02</b>	<b>\$19,797,516.09</b>	<b>\$65,220,470.93</b>
<b>INTERNAL SERVICES</b>						
610 Fleet Maintenance Fund	\$230,454.06	\$210,321.54	\$192,006.44	\$248,769.16	\$565,115.75	(\$316,346.59)
620 Central Services	\$3,292.10	\$398,455.86	\$395,888.65	5,859.31	\$641,762.98	(635,903.67)
640 Central Benefits Fund	\$1,770,000.00	\$6,996.84	\$0.00	1,776,996.84	0.00	1,776,996.84
<b>Total - Internal Services</b>	<b>\$2,003,746.16</b>	<b>\$615,774.24</b>	<b>\$587,895.09</b>	<b>\$2,031,625.31</b>	<b>\$1,206,878.73</b>	<b>\$824,746.58</b>
<b>TRUST AND AGENCY</b>						
710 Employee Txs & Bnfts Fd	\$418,637.43	\$4,403,067.42	\$3,872,627.71	949,077.14	0.00	949,077.14
712 Misc Collectn for Others	\$7,548.11	\$0.00	\$0.00	7,548.11	0.00	7,548.11
715 Unclaimed Monies Fund	\$107,750.62	\$0.00	\$0.00	107,750.62	0.00	107,750.62
720 West Milton Tax Collectn Fd	\$1,869.07	\$4.79	\$1,869.07	4.79	0.00	4.79
721 New Miami Tax Collectn Fd	\$16,562.41	\$7,836.70	\$6,627.71	17,771.40	0.00	17,771.40
722 Oxford Tax Collectn Fund	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
723 Eaton Tax Collectn Fund	\$124,771.35	\$393,869.17	\$274,678.70	243,961.82	0.00	243,961.82
726 But Cty Annex Tax Clctn Fd	\$57,265.59	\$9,346.70	\$0.00	66,612.29	0.00	66,612.29
727 Ham.Cen.Bus.Sp.Imprv.Dst.	\$11,493.38	\$0.00	\$11,493.38	0.00	0.00	0.00
728 Joint Economic Dvlp Dst I	\$11,592.60	\$55,810.27	\$50,959.80	16,443.07	0.00	16,443.07
729 Phillipsburg Tax Collectn Fd	\$3,558.65	\$5,591.15	\$2,614.25	6,535.55	0.00	6,535.55
730 Benninghofen Trust Fund	\$75,122.71	\$0.00	\$122.71	75,000.00	0.00	75,000.00
731 Joint Economic Dvlp Dst II	\$58,669.10	\$44,864.11	\$67,408.25	36,124.96	0.00	36,124.96
732 Village of New Paris Tax Colle	\$4,679.29	\$10,888.33	\$3,443.38	12,124.24	0.00	12,124.24
740 Fire Damage Dp Escrow Fd	\$78,066.36	\$9,400.42	\$0.00	87,466.78	0.00	87,466.78
745 Police Prop Rm Forfeiture	\$424,026.73	\$8,287.30	\$8,287.30	424,026.73	0.00	424,026.73
752 Municipal Court Cash	\$199,593.00	\$0.00	\$0.00	199,593.00	0.00	199,593.00
760 Treasury Investment Fund	\$0.00	\$11,705.36	\$11,705.36	0.00	0.00	0.00
775 Sinking Fund	\$1,852,774.13	\$120,411.63	\$5,000.00	1,968,185.76	47,500.00	1,920,685.76
<b>Total - Trust and Agency</b>	<b>\$3,453,980.53</b>	<b>\$5,081,083.35</b>	<b>\$4,316,837.62</b>	<b>\$4,218,226.26</b>	<b>\$47,500.00</b>	<b>\$4,170,726.26</b>
<b>TOTAL</b>	<b>\$117,268,897.02</b>	<b>\$35,867,579.62</b>	<b>\$35,135,167.46</b>	<b>\$118,001,309.18</b>	<b>\$28,614,615.22</b>	<b>\$89,386,693.96</b>

\*\*Balances not reported here for these funds are held in Investments.



**Summary of Cash Basis Activity**  
**For the Ten Month Period Ending October 31, 2013**  
**(Year To Date)**

	Balance Jan. 1, 2013	YTD Cash Receipts	YTD Cash Disbursements	Balance October 31, 2013	Purchase Orders Outstanding	Unencumbered Cash
<b>GENERAL</b>						
100 General	\$9,199,125.28	\$39,438,443.13	\$37,898,575.42	\$10,738,992.99	\$1,922,444.31	\$8,816,548.68
<b>SPECIAL REVENUE</b>						
200 One Renaissance Center Fd	\$751,306.68	\$1,812,679.36	\$1,637,454.56	\$926,531.48	\$72,933.48	\$853,598.00
205 Fed. Emg. Mgmt. Fund	5,133.05	\$229,330.60	\$229,330.00	5,133.65	0.00	5,133.65
207 Hamilton Court Security Proj	93,447.86	\$35,597.72	\$70,500.00	58,545.58	0.00	58,545.58
208 Hamilton Court Sp Proj Fd	103,503.56	\$21,299.99	\$12,750.00	112,053.55	4,250.00	107,803.55
210 Pub Safety/Health Inc Tax	622,364.93	\$2,476,162.73	\$2,262,067.14	836,460.52	0.00	836,460.52
211 Rounding Up Util Acct Trs	839.82	\$2,603.20	\$3,170.46	272.56	0.00	272.56
212 Hamilton Mun Ct Cap Imp	67,251.92	\$72,666.39	\$91,096.98	48,821.33	5,417.20	43,404.13
213 MIT Aggregatn/Verifctn Fd	7,234.05	\$144,600.58	\$72,300.33	79,534.30	0.00	79,534.30
215 Hamltn Cap Imp Debt Serv	1,932,063.43	\$2,078,954.37	\$584,785.61	3,426,232.19	314,409.26	3,111,822.93
220 Weed & Seed Grant	0.00	\$0.00	\$0.00	0.00	0.00	0.00
221 Dispute Resolutn Proc Fd	77,393.97	\$6,054.00	\$694.70	82,753.27	0.00	82,753.27
225 JAG Grant	0.00	\$30,165.66	\$0.00	30,165.66	0.00	30,165.66
227 Land Reutilization Fund	480,328.00	\$1,352,547.10	\$1,532,940.94	299,934.16	426,983.91	(127,049.75)
231 Law Enforcement Trust	54,300.08	\$30,174.25	\$26,948.60	57,525.73	11,300.00	46,225.73
232 Safety Helmet Grant	0.00	\$0.00	\$0.00	0.00	0.00	0.00
233 Safety Seat Belt Grant	3,210.07	\$0.00	\$126.45	3,083.62	0.00	3,083.62
235 Public Safety Spec Proj	109,465.01	\$100,899.05	\$107,541.70	102,822.36	4,100.70	98,721.66
238 Probation Services Fund	110,144.64	\$181,326.74	\$147,506.58	143,964.80	1,781.25	142,183.55
239 DARE Program	0.00	\$0.00	\$0.00	0.00	0.00	0.00
240 Drug Law Enforcmt Trust	169,576.07	\$77,939.71	\$61,506.12	186,009.66	8,757.29	177,252.37
241 DUI Enfrctm & Educatn Trst	7,079.11	\$3,365.00	\$6,221.64	4,222.47	980.02	3,242.45
242 Indignt Drivr Alchol Trt	121,713.62	\$21,429.33	\$16,649.19	126,493.76	74,678.35	51,815.41
246 Police Pension Fund	115,252.45	\$247,335.13	\$200,000.00	162,587.58	0.00	162,587.58
248 COPS MORE Grant	870.38	\$35,129.62	\$36,000.00	0.00	0.00	0.00
249 Police Levy Fund	240,507.98	\$725,991.59	\$608,434.86	358,064.71	0.00	358,064.71
250 Fireman's Pension Fund	113,706.09	\$244,795.90	\$200,000.00	158,501.99	0.00	158,501.99
251 Emergency Med Srv Grant	6,272.96	\$9,144.00	\$14,995.40	421.56	0.00	421.56
252 Charter Fire Force Fund	157,246.44	\$813,522.18	\$600,000.00	370,768.62	0.00	370,768.62
253 Fire EMS Levy Fund	257,203.80	\$725,890.85	\$608,334.00	374,760.65	0.00	374,760.65
255 Energy Efficient Block Grant	0.00	\$0.00	\$0.00	0.00	0.00	0.00
256 Local Energy Assur Ping	0.00	\$0.00	\$0.00	0.00	0.00	0.00
260 Immunizatn Actn Plan Grt	198,409.50	\$99,803.02	\$83,284.21	214,928.31	10,801.40	204,126.91
261 Kathryn Weiland Trust Inc	2,252.35	\$446.68	\$0.00	2,699.03	0.00	2,699.03
270 Str & Pks Beautification	57,256.59	\$89.43	\$0.00	57,346.02	52,856.78	4,489.24
279 Stormwater Management	1,497,449.41	\$1,858,623.91	\$1,855,593.33	1,500,479.99	271,242.75	1,229,237.24
280 Refuse Fund	1,331,856.26	\$3,167,091.07	\$2,713,815.26	1,785,132.07	524,743.38	1,260,388.69
281 Street Maintenance Fund	1,610,837.38	\$2,282,331.52	\$2,928,044.38	965,124.52	131,056.01	834,068.51
283 Convntrn & Vistrs Bur Fund	21,738.29	\$76,303.25	\$74,387.33	23,654.21	0.00	23,654.21
284 Miami Conservancy Fund	0.00	\$0.00	\$0.00	0.00	0.00	0.00
HOME Home Program	4,358.03	\$1,129,629.02	\$1,095,170.02	38,817.03	697,413.44	(658,596.41)
802 Neighborhood Stabl. Prgm	0.00	\$188,200.65	\$188,200.65	0.00	0.00	0.00
803 HPRP Grant Fund	0.00	\$0.00	\$0.00	0.00	0.00	0.00
804 Neighborhood Stabl. Prgm 3	35.01	\$353,789.30	\$404,989.38	(51,165.07)	76,879.26	(128,044.33)
CDBG Community Dev Blk Grant	268,422.38	\$1,768,518.96	\$1,800,054.50	236,886.84	291,262.03	(54,375.19)
<b>Total Special Revenue</b>	<b>\$10,600,031.17</b>	<b>\$22,404,431.86</b>	<b>\$20,274,894.32</b>	<b>\$12,729,568.71</b>	<b>\$2,981,846.51</b>	<b>\$9,747,722.20</b>
<b>CAPITAL PROJECTS</b>						
300 Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Special Assessments	744,580.66	\$175,033.44	\$236,701.69	682,912.41	58,238.37	624,674.04
303 MITIE Talawanda Fund	0.00	\$60,339.08	\$817.75	59,521.33	0.00	59,521.33
304 MITIE Hamilton Fund	0.13	\$0.00	\$118,175.10	(118,174.97)	0.00	(118,174.97)
305 Hamilton Enterprise Park	0.00	\$0.00	\$0.00	0.00	0.00	0.00
306 Mainstreet Streetscape	0.00	\$0.00	\$0.00	0.00	0.00	0.00
307 Issue II Project Fund	0.00	\$0.00	\$0.00	0.00	0.00	0.00
308 Matandy Steel MPITIE	0.00	\$46,887.28	\$347.39	46,539.89	0.00	46,539.89
309 Robinson Schwenn MPITIE	0.00	\$1,801.30	\$1,281.24	520.06	0.00	520.06
310 Clean Ohio Grants Program	500.00	\$1,017,342.45	\$1,017,842.45	0.00	1,489,757.59	(1,489,757.59)
311 Infrastructure Renewal Prog	2,631,666.63	\$1,307,790.03	\$1,534,764.62	2,404,692.04	1,110,433.62	1,294,258.42
348 RIDS-MPITIE Citywide Dist	0.00	\$342,002.88	\$231,857.93	110,144.95	0.00	110,144.95
349 RIDS-MPITIE North Dist	0.00	\$14,981.55	\$9,651.38	5,330.17	0.00	5,330.17
350 RIDS-MPITIE South Dist	0.00	\$35,629.70	\$24,126.82	11,502.88	0.00	11,502.88
351 Quality Publishing MPITIE	0.00	\$7,792.48	\$133.26	7,659.22	0.00	7,659.22
352 Shoppes @ Hamilton MPITIE	0.00	\$134,234.52	\$94,467.61	39,766.91	0.00	39,766.91
353 Historic Developers (Mercantile)	0.00	\$10,815.61	\$7,313.65	3,501.96	0.00	3,501.96
354 Tippman Properties MPITIE	0.00	\$35,496.28	\$24,504.24	10,992.04	0.00	10,992.04
<b>Total Capital Projects</b>	<b>\$3,376,747.42</b>	<b>\$3,190,146.60</b>	<b>\$3,301,985.13</b>	<b>\$3,264,908.89</b>	<b>\$2,658,429.58</b>	<b>\$606,479.31</b>



	Balance Jan. 1, 2013	YTD Cash Receipts	YTD Cash Disbursements	Balance October 31, 2013	Purchase Orders Outstanding	Unencumbered Cash
<b>ENTERPRISE - GAS</b>						
501 Gas Utility	\$1,309,035.45	\$22,068,435.52	\$21,568,992.37	\$1,808,478.60	\$313,684.83	\$1,494,793.77
512 Gas Construction	37,846.20	\$0.00	\$362.84	37,483.36	0.00	37,483.36
515 Gas Cap Imprmt Fund	4,790,626.52	\$493,625.08	\$2,325,763.34	2,958,488.26	1,140,929.99	1,817,558.27
**516 Gas Rate Stabilization Fd	3,743,828.15	\$1,011.67	\$0.00	3,744,839.82	0.00	3,744,839.82
517 Gas System Reserve Fund	1,738,000.00	\$0.00	\$0.00	1,738,000.00	0.00	1,738,000.00
518 Gas Bond Service Fund	0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
<b>Sub-Total - Gas</b>	<b>\$11,619,336.32</b>	<b>\$22,563,072.27</b>	<b>\$23,895,118.55</b>	<b>\$10,287,290.04</b>	<b>\$1,454,614.82</b>	<b>\$8,832,675.22</b>
<b>ENTERPRISE - ELECTRIC</b>						
**502 Electric Utility	\$3,392,570.58	\$57,950,448.44	\$55,553,232.63	\$5,789,786.39	\$1,610,227.28	\$4,179,559.11
522 Electric Construction Fund	3,977,869.85	\$0.00	\$741,308.57	3,236,561.28	38,551.11	3,198,010.17
524 Hydroelectric Oprtns Fd	1,079,173.32	\$722,111.59	\$878,053.36	923,231.55	13,523.88	909,707.67
525 Electric Cap Imprvmt Fd	11,561,703.48	\$819,770.20	\$5,344,413.40	7,037,060.28	1,685,506.42	5,351,553.86
**526 Elec Rate Stablztn Fund	4,082,530.93	\$1,462.26	\$0.00	4,083,993.19	0.00	4,083,993.19
**527 Elec System Resever Fund	5,980,086.26	\$2,016.49	\$475,750.00	5,506,352.75	0.00	5,506,352.75
<b>Sub-Total - Electric</b>	<b>\$30,073,934.42</b>	<b>\$59,495,808.98</b>	<b>\$62,992,757.96</b>	<b>\$26,576,985.44</b>	<b>\$3,347,808.69</b>	<b>\$23,229,176.75</b>
<b>ENTERPRISE - WATER</b>						
503 Water Utility	\$2,285,640.65	\$19,023,360.44	\$18,516,765.65	\$2,792,235.44	\$654,140.00	\$2,138,095.44
531 Water Construction Fund	4,204,280.10	\$0.00	\$2,024,325.87	2,179,954.23	1,411,931.22	768,023.01
535 Water Cap Imprmt Fund	2,659,786.99	\$1,196,259.15	\$1,624,312.82	2,231,733.32	497,740.22	1,733,993.10
**536 Water Rate Stablztn Fund	956,147.37	\$342.48	\$0.00	956,489.85	0.00	956,489.85
537 Water Sys Reserve Fund	2,470,283.94	\$0.00	\$0.00	2,470,283.94	0.00	2,470,283.94
<b>Sub-Total - Water</b>	<b>\$12,576,139.05</b>	<b>\$20,219,962.07</b>	<b>\$22,165,404.34</b>	<b>\$10,630,696.78</b>	<b>\$2,563,811.44</b>	<b>\$8,066,885.34</b>
<b>ENTERPRISE - WASTEWATER</b>						
504 Wastewater Utility	\$3,361,991.84	\$12,544,021.04	\$12,631,218.77	\$3,274,794.11	\$387,846.02	\$2,886,948.09
**541 Wastewater Constructn Fd	27,808,746.99	\$0.00	\$2,586,342.55	25,222,404.44	11,719,802.03	13,502,602.41
543 Riverside Nature Area Con	24,461.14	\$38.20	\$0.00	24,499.34	0.00	24,499.34
545 Wastewater Cap Imprv Fd	2,012,933.51	\$3,039,972.32	\$934,676.80	4,118,229.03	198,307.35	3,919,921.68
**546 Wastewtr Rate Stablztn Fd	2,024,533.97	\$725.15	\$0.00	2,025,259.12	0.00	2,025,259.12
547 Wastewtr Sys Reserve Fd	2,300,000.00	\$0.00	\$0.00	2,300,000.00	0.00	2,300,000.00
<b>Sub-Total - Wastewater</b>	<b>\$37,532,667.45</b>	<b>\$15,584,756.71</b>	<b>\$16,152,238.12</b>	<b>\$36,965,186.04</b>	<b>\$12,305,955.40</b>	<b>\$24,659,230.64</b>
<b>ENTERPRISE - OTHER</b>						
550 Parking Fund	235,650.58	\$313,286.84	\$306,349.89	\$242,587.53	\$2,465.23	\$240,122.30
551 Pkg Capital Imprvmt Fund	29,450.25	\$0.00	\$0.00	29,450.25	0.00	29,450.25
560 Golf Fund	249,553.06	\$1,531,697.86	\$1,495,459.98	285,790.94	122,860.51	162,930.43
<b>Total - Enterprise</b>	<b>\$92,316,731.13</b>	<b>\$119,708,584.73</b>	<b>\$127,007,328.84</b>	<b>\$85,017,987.02</b>	<b>\$19,797,516.09</b>	<b>\$65,220,470.93</b>
<b>INTERNAL SERVICES</b>						
610 Fleet Maintenance Fund	\$125,757.47	\$2,321,067.51	\$2,198,055.82	\$248,769.16	\$565,115.75	(\$316,346.59)
620 Central Services	13,766.33	\$4,559,628.03	\$4,567,535.05	5,859.31	641,762.98	(635,903.67)
640 Central Benefits Fund	1,160,736.38	\$616,260.46	\$0.00	1,776,996.84	0.00	1,776,996.84
<b>Total - Internal Services</b>	<b>\$1,300,260.18</b>	<b>\$7,496,956.00</b>	<b>\$6,765,590.87</b>	<b>\$2,031,625.31</b>	<b>\$1,206,878.73</b>	<b>\$824,746.58</b>
<b>TRUST AND AGENCY</b>						
710 Employee Txs & Bnfts Fd	62,971.13	\$47,721,687.70	\$46,835,581.69	949,077.14	\$0.00	949,077.14
712 Misc Collectn for Others	7,548.11	\$0.00	\$0.00	7,548.11	\$0.00	7,548.11
715 Unclaimed Monies Fund	107,797.30	\$0.00	\$46.68	107,750.62	\$0.00	107,750.62
720 West Milton Tax Collectn Fd	19,467.58	\$22,001.58	\$41,464.37	4.79	\$0.00	4.79
721 New Miami Tax Collectn Fd	10,392.86	\$99,021.28	\$91,642.74	17,771.40	\$0.00	17,771.40
722 Oxford Tax Collectn Fund	0.00	\$95.43	\$95.43	0.00	\$0.00	0.00
723 Eaton Tax Collectn Fund	144,800.95	\$3,556,681.26	\$3,457,520.39	243,961.82	\$0.00	243,961.82
726 But Cty Annex Tax Clctn Fd	68,410.65	\$83,955.57	\$85,753.93	66,612.29	\$0.00	66,612.29
727 Ham.Cen.Bus.Sp.Imprv.Dst.	0.00	\$142,443.24	\$142,443.24	0.00	\$0.00	0.00
728 Joint Economic Dvlp Dst	17,110.08	\$507,863.25	\$508,530.26	16,443.07	\$0.00	16,443.07
729 Phillipsburg Tax Collectn Fd	1,045.76	\$57,830.40	\$52,340.61	6,535.55	\$0.00	6,535.55
730 Benninghofen Trust Fund	75,048.49	\$175.73	\$224.22	75,000.00	\$0.00	75,000.00
731 Joint Economic Dvlp Dst II	36,244.42	\$538,319.71	\$538,439.17	36,124.96	\$0.00	36,124.96
732 Village of New Paris Tax Col	2,099.80	\$80,445.94	\$70,421.50	12,124.24	\$0.00	12,124.24
740 Fire Damage Dp Escrow Fd	96,827.37	\$38,397.08	\$47,757.67	87,466.78	\$0.00	87,466.78
745 Police Prop Rm Forfeiture	162,077.26	\$350,776.27	\$88,826.80	424,026.73	\$0.00	424,026.73
752 Municipal Court Cash	199,593.00	\$0.00	\$0.00	199,593.00	\$0.00	199,593.00
760 Treasury Investment Fund	0.00	\$181,072.11	\$181,072.11	0.00	\$0.00	0.00
775 Sinking Fund	614,801.28	\$1,707,045.51	\$353,661.03	1,968,185.76	\$47,500.00	1,920,685.76
<b>Total - Trust and Agency</b>	<b>\$1,626,236.04</b>	<b>\$55,087,812.06</b>	<b>\$52,495,821.84</b>	<b>\$4,218,226.26</b>	<b>\$47,500.00</b>	<b>\$4,170,726.26</b>
<b>TOTAL</b>	<b>\$118,419,131.22</b>	<b>\$247,326,374.38</b>	<b>\$247,744,196.42</b>	<b>\$118,001,309.18</b>	<b>\$28,614,615.22</b>	<b>\$89,386,693.96</b>

\*\*Balances not reported here for these funds are held in Investments.



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**OCTOBER 2013**

**FINANCIAL DASHBOARD**

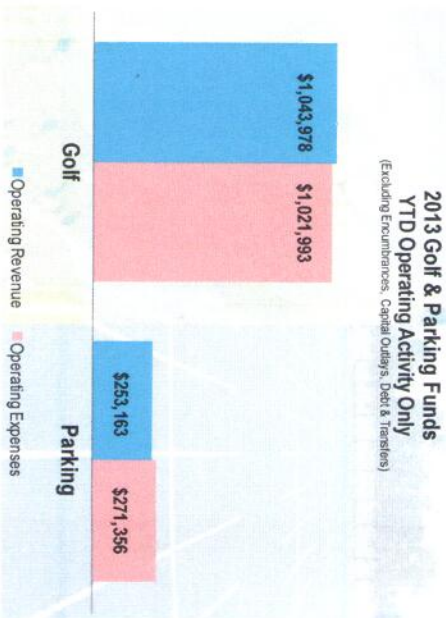
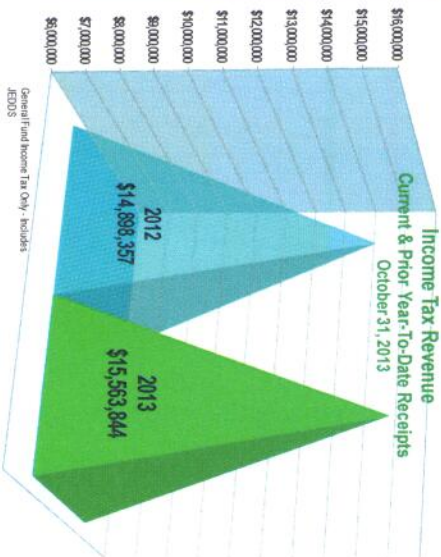
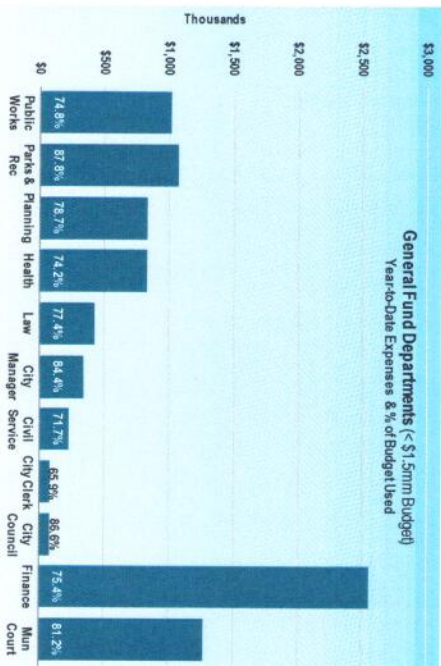
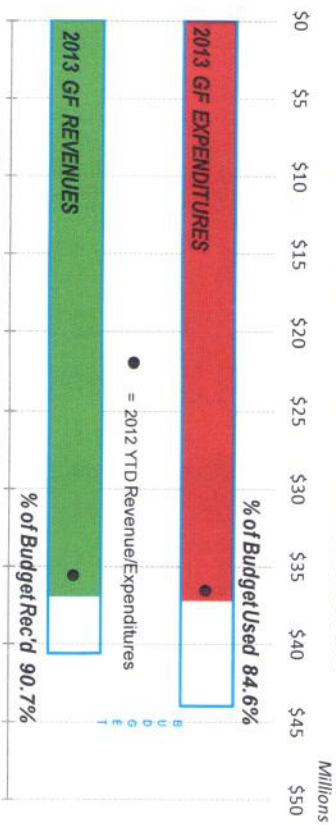
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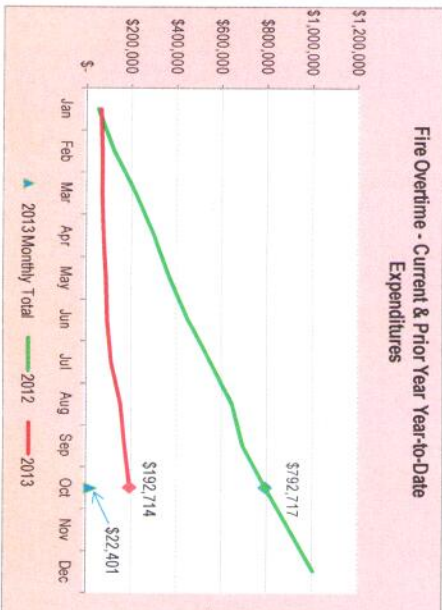
# The City of Hamilton – October 2013 Financial Dashboard

Year is 83.3% Expired

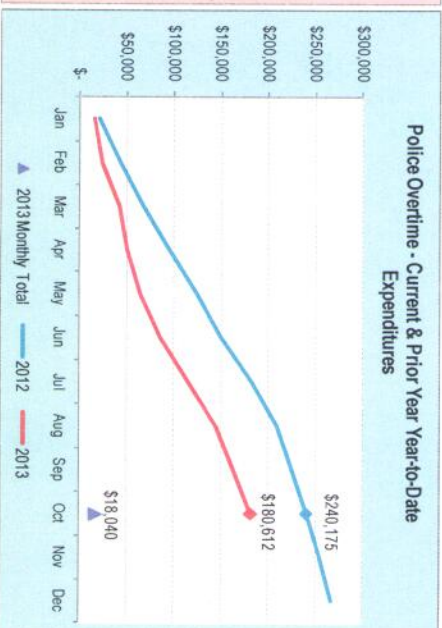
## GENERAL FUND FINANCIAL THERMOMETERS



## Fire Overtime - Current & Prior Year Year-to-Date Expenditures



## Police Overtime - Current & Prior Year Year-to-Date Expenditures



## OCTOBER 2013 OVERTIME BUDGET SUMMARY

	Amended Budget	YTD Expenses*	% of Budget Used	% of YTD Overtime Expenses Earned in 2013
Electric	712,400	618,954	86.88%	95.31%
Public Works	309,366	198,928	64.30%	76.20%
Police	272,000	180,612	66.40%	92.47%
Fire	244,000	192,714	78.98%	66.14%
Underground Utilities	220,010	223,048	101.38%	93.16%
Utility Support Svcs	121,300	27,243	22.46%	97.91%
Finance	44,024	32,589	74.03%	92.33%
Other	38,933	41,133	105.65%	100.00%
Parks & Recreation	12,933	36,701	283.78%	96.81%
<b>Total</b>	<b>1,962,033</b>	<b>1,515,221</b>	<b>77.23%</b>	<b>88.44%</b>

\*Includes hours worked in 2012 but paid in 2013.